



## Travis County Commissioners Court Agenda Request

**Meeting Date:** September 17, 2013

**Prepared By/Phone Number:** Yolanda Aleman, (512)854-9106

**Elected/Appointed Official/Dept. Head:** Leslie Browder, County Executive, Planning and Budget

**Commissioners Court Sponsor:** Judge Samuel T. Biscoe

**AGENDA LANGUAGE:** Consider and take appropriate action on budget amendments, transfers and discussion items.

**BACKGROUND/SUMMARY OF REQUEST AND ATTACHMENTS:**

Please see attached documentation.

**STAFF RECOMMENDATIONS:** Please see attached documentation.

**ISSUES AND OPPORTUNITIES:** Please see attached documentation

**FISCAL IMPACT AND SOURCE OF FUNDING:** Please see attached documentation.

**REQUIRED AUTHORIZATIONS:**

**Leslie Browder – Planning and Budget Office, (512)854-9106**

**Jessica Rio – Planning and Budget Office, (512)854-9106**

**David Salazar - County Judge's Office, (512)854-9555**

**AGENDA REQUEST DEADLINE:** All agenda requests and supporting materials should be submitted as a pdf to the County Judge's office, [agenda@co.travis.tx.us](mailto:agenda@co.travis.tx.us) by **Tuesdays at 5:00 p.m.** for the next week's meeting.

# BUDGET AMENDMENTS AND TRANSFERS

FY 2013

9/17/2013

## AMENDMENTS

<u>BA#</u>	<u>IO/WBS</u>	<u>FUND</u>	<u>COST CENTER</u>	<u>COMMITMENT</u>	<u>Dept.</u>	<u>Line Item</u>	<u>Increase</u>	<u>Decrease</u>	<u>Pg #</u>
A1		0001	108007	500050	Tax Office	Salaries - Regular Employees		\$8,018.00	1
		0001	114011	522020	Facilities	Cap.Outlay Material - Buildings	\$8,018.00		

## TRANSFERS

<u>BA#</u>	<u>IO/WBS</u>	<u>FUND</u>	<u>COST CENTER</u>	<u>COMMITMENT</u>	<u>Dept.</u>	<u>Line Item</u>	<u>Increase</u>	<u>Decrease</u>	<u>Pg #</u>
T1		0001	108008	500050	Tax Office	Salaries - Regular Employees		\$3,130.74	6
		0001	108008	510210	Tax Office	Office Furniture	\$2,973.60		
		0001	108008	511540	Tax Office	Furn. & Office Eq. Repairs & Main.t	\$157.14		
T2		0001	145044	514130	Juvenile Prob.	Court Transcripts		\$1,738.00	10
		0001	145017	514130	Juvenile Prob.	Court Transcripts		\$1,585.00	
		0001	145024	511971	Juvenile Prob.	Other Purchased Serv-Conversion		\$1,018.00	
		0001	145012	511940	Juvenile Prob.	Security Services	\$85.00		
		0001	145014	510110	Juvenile Prob.	Food & Groceries	\$4,256.00		




**PLANNING AND BUDGET OFFICE**  
TRAVIS COUNTY, TEXAS

700 Lavaca, Ste. 1560  
P.O. Box 1748  
Austin, Texas 78767

**MEMORANDUM**

**TO:** Members of Commissioners Court

**FROM:** Aerin-Renee Toussaint, Budget Analyst 

**DATE:** September 9, 2013

**RE:** Request to Transfer Personnel Funds to Operating for Security Equipment

The Tax Office is requesting Commissioners Court permission to transfer funds from the Personnel budget to Operating, to pay for a security project. The department wishes to transfer \$8,018 from Regular Employee Salaries to the Facilities Management Department to build security fencing for the Tax Office Motor Vehicle Division. The new enclosures are related to new state mandates from the Texas Department of Motor Vehicles that require license plate inventory to be secured. With the new structures in place, access to the inventory will be restricted to authorized individuals only – a security upgrade recommended by auditors and the external Kroll Security consultants.

The Tax Office did not add this project to their FY 13 budget request because the department anticipated having sufficient temporary salary savings to carry out the project at this time. The department wishes to expedite the project to solve security issues.

PBO confirms that the Tax Office is projected to meet the full amount of its \$123,776 in budgeted permanent salary savings for FY 13. The department will have approximately \$150,000 of realized temporary salary savings remaining after this purchase.

Since the expenditure has already been taken into account in expenditure projections and will not affect the ending fund balance, and the department will fund the needs internally, PBO does not have an objection to the department bringing forward this ad hoc request to redistribute funding for operating needs.

**cc:** Leslie Browder, County Executive, PBO  
Bruce Elfant, Tax Assessor-Collector  
Travis Gatlin, Diana Ramirez, PBO  
Tina Morton, Stan Wilson, Tax Office  
Jessica Rio, Budget Director

**Bruce Elfant**  
TAX ASSESSOR-COLLECTOR  
VOTER REGISTRAR



5501 Airport Blvd  
AUSTIN, TX 78751  
(512) 854-9473

September 6, 2013

MEMO TO: Aerin Toussaint, PBO  
FROM: Stanley J. Wilson, Tax Office  
RE: Request to Use Personnel Budget for Operating Needs

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This memo serves as a request to use FY 2014 savings in the employee salaries budget from Fund Center 108007001 to allow the building a security fence for the Motor Vehicle inventory as required under the Tx-DMV mandate.

In FY 2014, Tx-DMV changed inventory security guidelines. Due to an increase of stolen license plates being used in the theft of vehicles and on vehicles transporting illegal aliens, Tx-DMV is requiring all county offices to secure all license plate inventory. In past years the Tax Office was only required to secure form 31s, combination plates, handicap placards, and motorcycle license plates. The attached quote includes all costs for the removing and relocating doors into the storage area and completion of the security fence for the area.

The security fence will secure all passenger and truck license plates stored on the dock area in which we were criticized in the last State audit and in the security evaluation by a private firm hired by the Commissioner's Court. This fencing provides a barrier to all other county employees not authorized by the state to have access to this area.

I hope the request meets with your approval. Please contact me at any time should you have questions or if I may offer additional information to support the request.

Cc: Tina Morton, Tax Office

**T.C. Tax Office Fence**  
**5501 Airport Blvd.**  
**Dock Area**  
**Austin, Texas**  
**Sq. Ft.: n/a**  
**Bid Date: 19-Aug-13**

*FORF construction inc*  
*150 Texas Avenue, Suite 100*  
*Round Rock, Texas 78684*  
*Office: 512.904.0790*  
*Fax: 512.904.0791*



01 GENERAL CONDITIONS

010 Project Management	\$	155.00
020 Supervision	\$	348.75
030 Final Clean		excluded
040 Trash Dumpster		excluded
050 Building Protection		excluded
060 Permits		excluded
070 X-ray / Scanning		excluded
080 Contingency		excluded
090 Insurance	\$	85.47
110 Temporary Facilities		excluded
120 Miscellaneous		excluded
130 Architectural / Engineer Fees		excluded

02 SITE WORK

010 Demolition		excluded
020 Landscaping / Irrigation		excluded
030 Fencing	\$	4,825.00
040 Site Work		excluded
050 Site Utilities		excluded

03 CONCRETE

010 Concrete		excluded
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04 MASONRY

010 Masonry		excluded
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05 METALS

010 Metal Fabrications		excluded
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06 WOODS

010 Millwork		excluded
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07 THERMAL/MOISTURE PROTECTION

010 Roofing		excluded
020 Insulation		excluded

08 DOORS & WINDOWS

010 Doors Frames Hardware		excluded
020 Keying		excluded
030 Glazing		excluded

09 FINISHES

010 Drywall	\$	680.00
020 Ceilings		excluded
030 Tile		excluded
040 Flooring	\$	50.00

050 Painting	\$	1,626.00
<b>ID SPECIALTIES</b>		
010 Toilet Partitions / Accessories		excluded
020 Access Flooring		excluded
030 Signage		excluded
040 Fire Extinguishers / Cabinets		excluded
050 Overhead Doors / Dock Equipment		excluded
060 Projection Screens / Mounts		excluded
<b>II EQUIPMENT</b>		
010 Appliances		excluded
<b>12 FURNISHINGS</b>		
010 Window Treatments		excluded
<b>14 SPECIALTY</b>		
010 Elevators		excluded
020 Equipment Rental		excluded
<b>15 MECHANICAL</b>		
010 HVAC		excluded
020 Plumbing		excluded
030 Fire Protection		excluded
<b>16 ELECTRICAL</b>		
010 Electrical	\$	250.00
020 Fire Alarm		excluded
030 Security Systems		excluded
040 Data Cabling		excluded

Sub Total	\$	8,020.22
Fee %		8.80%
Fee Total	\$	705.78
Construction Total	\$	8,726.00
Bond	\$	-
<b>GRAND TOTAL</b>	<b>\$</b>	<b>8,726.00</b>

QUALIFICATIONS

- Q1. Includes all work to be performed during normal business hours.
- Q2. Excludes permits, full time supervision and any work not discussed on site with Jim Barr.

ALTERNATES

- A1. Deduct for not painting the walls corner to corner (affected areas only included). \$ (708.00)

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# Header Information for Entry Doc Number

400003679

Doc. Number 400003679 Doc. Status Preposted FM Area 1000  
 Budget. Cate. Payment Doc. Year 2013 Doc. Date Sep 10, 2013  
 Value Type Budget Version 0 Doc. Type TRAN  
 Budget Type 1 Fiscal Year 2013 Year. Cash. Eff  
 Process UI TRAN Process SEND Original. Applic. BWB Doc. Family  
 Creation Date Sep 11, 2013 Creation Time 11:43:07  
 Creator PFERTNK  
 Resp. Person Public Law

## Additional Data

Header Text Comm Court 9-17-13 temp sal sav to fac 4 MV fence  
 Legislation  
 TextName

Total Document 8,018 USD

from Tax Office to Facilities Management

Line	Fund	Budget Period	Funds Center	Comm. Item	FuncArea Grant	Funded Program	Local Amount	Text Line
000001	0001		1080070001	500050	1130	NOT-RELEVANT	-8,018	Salary saving for MV Fence
000002	0001		1140110000	522020	1140	NOT-RELEVANT	8,018	

Sept. 11, 2013


~~AG~~



**PLANNING AND BUDGET OFFICE**  
TRAVIS COUNTY, TEXAS

700 Lavaca, Ste. 1560  
P.O. Box 1748  
Austin, Texas 78767

**MEMORANDUM**

**TO:** Members of Commissioners Court  
**FROM:** Aerin-Renee Toussaint, Budget Analyst   
**DATE:** September 9, 2013  
**RE:** Request to Transfer Personnel Funds to Operating for Office Fixtures

The Tax Office is requesting Commissioners Court permission to transfer funds from Personnel commitment items to Operating, to complete office fixtures in the Voter Registration Division. The total transfer amount is \$3,131.

The Tax Office desires to redirect funds from one-time temporary salary savings for this needed project in order to reconfigure work stations for current FTEs in the department. During FY 13, the department paid for additional data cabling and electrical reconfiguration using operating funds, but lack sufficient funds to add sliding doors to the workstations. The department indicates that the sliding door enclosures will alleviate noise issues, interruptions, and distractions for employees in the Voter Registration Division. The Tax Office plans to execute this project in the current fiscal year and did not add it their FY 13 budget request because this is a one-time project and the department anticipated having sufficient temporary salary savings to carry out the project in this fiscal year.

PBO confirms that the Tax Office is meeting the prorated amount of its \$123,776 in budgeted permanent salary savings for FY 13. The department will have approximately \$150,000 of realized temporary salary savings remaining after this purchase.

Since the expenditure has already been taken into account in expenditure projections and will not affect the ending fund balance, and the department will fund the needs internally, PBO does not have an objection to the department bringing forward this ad hoc request to redistribute funding for operating needs

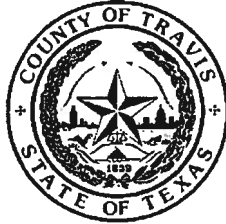
PBO recommends approval of this request.

**cc:** Leslie Browder, County Executive, PBO  
Bruce Elfant, Tax Assessor-Collector  
Travis Gatlin, Diana Ramirez, PBO  
Dee Lopez, Tina Morton, Tax Office  
Jessica Rio, Budget Director

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**Bruce Elfant**  
TAX ASSESSOR-COLLECTOR  
VOTER REGISTRAR



5501 Airport Blvd  
AUSTIN, TX 78751  
(512) 854-9473

September 6, 2013

MEMO TO: Aerin Toussaint, PBO  
FROM: Dee Lopez, Tax Office *dl*  
RE: Request to Use Temporary Salary Savings

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This memo serves as a request to use FY 2014 temporary salary savings from Fund Center 108008001 to allow the completion of the Voter Registration staff workstations.

In FY 2014, the existing workstations were reconfigured to add the new GIS Analyst. Although CAR funds were used for the purchase of a new workstation for the new FTE, it did not include the entire cost of the reconfiguration of the remaining work stations. Additional funds were taken from operating funds to add data cabling and reconfigure electrical lines. Therefore, we did not have sufficient funds in our operating budget to complete the workstations, two sliding doors remain pending. The attached Quote includes the cost of the two additional doors to complete the staff workstations.

The two workstations house the Voter Outreach Coordinator and the Data Analyst Technician. Both positions require workstations free from interruptions to meet their basic job functions of meeting with community officials, training volunteers, or analyzing and auditing data from multiple systems.

I hope the request meets with your approval. Please contact me at any time should you have questions or if I may offer additional information to support the request.

Cc: Tina Morton, Tax Office

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**Quote#02120129B  
TRAVIS COUNTY  
VOTERS ROLLING DOORS  
US COMMUNITIES 4400000368**

Item	Qty.	Product		Unit	Extended
1	2	<b>SA457160</b>			
		**AO2 Rolling Door, 67x42, Thick Base, Fabric to 38H Translucent Ribbed Plastic Upper, Lock		<i>List:</i> \$2,883.00	\$5,766.00
				<i>Sell:</i> \$1,037.88	\$2,075.76
				<i>Sell Discount %:</i>	64.00
		Trim	MT	+medium tone	
		Base	MT	+medium tone	
		Fabric	4N	+horizon-Pr Cat 2	
		4N_Colors	15	+elderberry	
2	2	<b>SA278433</b>			
		**Threshold/Track Assembly for AO2 42w Rolling Door, Thick Base		<i>List:</i> \$1,000.00	\$2,000.00
				<i>Sell:</i> \$360.00	\$720.00
				<i>Sell Discount %:</i>	64.00
3	1	<b>AO215.62</b>			
		+Draw Rod 62H		<i>List:</i> \$24.00	\$24.00
				<i>Sell:</i> \$8.64	\$8.64
				<i>Sell Discount %:</i>	64.00
4	1	<b>A1120.6712N</b>			
		+Panel,Fabric Npwr 67H 12W		<i>List:</i> \$470.00	\$470.00
				<i>Sell:</i> \$169.20	\$169.20
				<i>Sell Discount %:</i>	64.00
		Trim/Top Cap Finish	MT	+medium tone	
		Cable Management Finish	MT	+medium tone	
		Surface Finish Side 1	38	+vertical surface solid-Pr Cat 2	
		38_Colors	67	+vertical surface solid blue medium	
		Surface Finish Side 2	38	+vertical surface solid-Pr Cat 2	
		38_Colors	67	+vertical surface solid blue medium	
5	1	<b>DESIGN</b>			
		Design		<i>List:</i> \$0.00	\$0.00
				<i>Sell:</i> \$157.14	\$157.14
				<i>Sell Discount %:</i>	0.00
6	1	<b>INSTALL</b>			
		Install - Normal Business Hours to Install (2) Rolling Doors and Thresholds		<i>List:</i> \$0.00	\$0.00
				<i>Sell:</i> \$0.00	\$0.00
				<i>Sell Discount %:</i>	0.00
<b>Total:</b>				<i>List:</i>	\$8,260.00
				<i>Sell:</i>	<b>\$3,130.74</b>



# Header Information for Entry Doc Number

400003704

Doc. Number 400003704      Doc. Status Preposed      FM Area 1000

Budget. Cate. Payment      Doc. Year 2013      Doc. Date Sep 10, 2013

Value Type Budget      Version 0      Doc. Type TRAN

Budget Type 1      Fiscal Year 2013      Year. Cash. Eff

Process UI TRAN      Process SEND      Original. Applic. BWB      Doc. Family

Creation Date Sep 10, 2013      Creation Time 12:02:35

Year Cohort      Public Law

## Additional Data

Creator PFERTNK      Resp. Person

Header Text Trans for salary saving Comm Ct 9/17/13      Legislation

TextName

**Total Document** 5130.74 USD

*internal transfer - Tax office*

Line	Fund	Budget Period	Funds Center	Comm. Item	FuncArea Grant	Funded Program	Local Amount	Text Line
000001	0001		1080080001	500050	1130	NOT-RELEVANT	-3,130.74	Comm Court 9-17-13
000002	0001		1080080001	510210	1130	NOT-RELEVANT	2,973.6	
000003	0001		1080080001	511540	1130	NOT-RELEVANT	157.14	


*AG n*      *Sept. 11, 2013*

**PLANNING AND BUDGET OFFICE**  
TRAVIS COUNTY, TEXAS



700 Lavaca, Ste. 1560  
P.O. Box 1748  
Austin, Texas 78767

**MEMORANDUM**

**TO:** Members of Commissioners Court  
**FROM:** Aerin-Renee Toussaint, Budget Analyst   
**DATE:** September 9, 2013  
**RE:** Requesting Commissioners Court Approval for Non-Automatic Budget Transfers for Operating Needs

The Juvenile Probation Department is requesting permission to transfer budget out of commitment items that cannot be processed as "Automatic" budget adjustments by PBO and require Commissioners Court approval.

The department wishes to transfer a total of \$4,341 out of other operating accounts to pay for Security Services and Food and Groceries. Throughout the year, the Juvenile Probation Department has made PBO aware that costs for placement and operating have increased unexpectedly during FY 13. In August, the Commissioners Court allowed the department to reclassify temporary salary savings budget for operating needs and to use a portion of the Juvenile Justice Reserve this year to satisfy needs. The department is now seeking to use all available funds to fulfill obligations for daily operations for the remainder of FY 13.

The department wishes to transfer a total of \$3,323 from commitment item 514130 – Court Transcripts, which may not be processed as automatic budget adjustments according to Budget Rule #4, Section #10. The department also wishes to transfer a total of \$1,018 from a Conversion Account, 511971 – Other Purchased Services, which requires Commissioners Court approval according to Budget Rule #10, since the funds are related to a prior-year Purchase Order encumbrance.

This transfer is needed for year-end accrual procedures and to purchase necessary supplies for the remainder of FY 13, and these expenditures have already been taken into account in end of year projections and will not affect the ending fund balance. PBO therefore recommends approval of this request.

**cc:** Leslie Browder, County Executive, PBO  
Estela Media, Chief JPO, Juvenile Probation Department  
Travis Gatlin, Diana Ramirez, PBO  
Sylvia Mendoza, Israel Ramirez, Michael Williams, Juvenile Probation Department  
Jessica Rio, Budget Director

## **Aerin Toussaint**

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**From:** Sylvia Mendoza  
**Sent:** Friday, September 06, 2013 2:11 PM  
**To:** Aerin Toussaint  
**Subject:** FW: BA for CC

Aerin:

We are requesting that budget be transferred from Court transcripts and the conversion accounts to other department commitment items for the planning of year end accruals. The department has experienced several unexpected high cost items that have significantly depleted our operating budget. These funds are required to ensure all of our operating cost obligations are met in a timely fashion. We have prepared BA 400003681 for this transfer.

Please let me know if you need additional information to process this request.

Thanks  
Sylvia Mendoza  
Financial Manager

# Header Information for Entry Doc Number

400003681

Doc. Number 400003681

Doc. Status Preposted

FM Area 1000

Budget. Cate. Payment

Doc. Year 2013

Doc. Date Sep 6, 2013

Value Type Budget

Version 0

Doc. Type TRAN

Budget Type 2

Fiscal Year 2013

Year. Cash. Eff

Process UI TRAN

Process SEND

Original. Applic. BWB

Doc. Family

## Additional Data

Creator

RAMIREI

Creation Date Sep 6, 2013

Creation Time 14:23:00

Resp. Person

Year Cohort

Public Law

Header Text

Legislation

TextName

## Lines

Total Document 0 4,341 USD

*in General transfer with Ju. Ct.*

Line	Fund	Budget Period	Funds Center	Comm. Item	Func Area	Grant	Funded Program	Local Amount	Text Line
000001	0001		1450440001	514130	1230	NOT-RELEVANT	NON-FUNDED-PROGRAM	-1,738	
000002	0001		1450170001	514130	1230	NOT-RELEVANT	NON-FUNDED-PROGRAM	-1,585	
000003	0001		1450240001	511971	1230	NOT-RELEVANT	NON-FUNDED-PROGRAM	-1,018	
000004	0001		1450120001	511940	1230	NOT-RELEVANT	NON-FUNDED-PROGRAM	85	
000005	0001		1450140001	510110	1230	NOT-RELEVANT	NON-FUNDED-PROGRAM	4,256	

*AS in Sept 11, 2013*

**Allocated Reserve Status (580010)**

Amount	Dept Transferred Into	Date	Explanation
\$6,920,945			Beginning Balance
(\$10,000)	TNR	10/16/12	Clean Air Force 2013
(\$11,388)	Various	Various	Approved by CC for FY13 portion of ACC intern program
(\$378,290)	HHS	11/6/12	Parenting in Recovery Program
(\$1,881)	TNR	11/13/12	Constable Staffing
(\$135,679)	Constable Pct. 1	11/15/12	Constable Staffing
(\$10,000)	County Attorney	11/20/12	Legal Advisory Services
(\$240,179)	HRMD	12/4/12	Benefits income adjustment
(\$12,537)	Tax Office	12/11/12	Reclassification of two positions
(\$7,067)	JP Pct. 5	12/28/12	DPS backlog-drivers license revocation
(\$80,000)	TNR	1/22/13	East Metro Park Multi-Purpose Court
(\$46,900)	TNR	1/29/13	Recycling Program
(\$11,700)	Facilities	2/5/2013	Move for Dist. Clerk to Gault basement
(\$190,642)	County Attorney	3/12/2013	County Attorney Litigation Staff
(\$21,592)	ITS	3/12/2013	County Attorney Litigation Staff
(\$250,000)	Facilities	3/26/2013	Remodel 10th Floor @700 Lavaca Bldg.
(\$51,500)	CJP	4/16/2013	APD Chemist backlog
(\$115,940)	Cons. Pct. 1	4/23/2013	Constable Staffing
(\$5,300)	Criminal Courts	4/30/2013	Veterans Court program
\$63,031	County Auditor	5/14/13	Returning BEFIT Operating Funds
(\$1,000)	Historical Comm.	5/14/13	Transfer for Williams Grant
(\$29,371)	Sheriff	5/14/13	Transition Crim.Cts.Bailiff positions to TCSO
\$721,064	County Clerk	5/28/2013	Reimbursement for November Election
(\$35,000)	County Attorney	6/25/2013	Legal Services-Congressional Redistricting
(\$4,038)	Various	8/20/2013	Approved by CC for FY13 portion of ACC intern program
(\$283,930)	Civil Courts	9/10/2013	Civil Indigent Attorney Fees
(\$90,566)	HRMD	9/10/2013	Tuition Reimbursment
\$74,000	HHS	9/10/2013	Home Repair Fund
<b>\$5,754,540</b>	<b>Current Balance</b>		

**Possible Future Expenses Against Allocated Reserve Previously Identified:**

Amount	Explanation
(\$137,676)	Civil Courts – Drug Court Grant
(\$214,774)	Criminal Courts – Veterans Court Grant
(\$175,000)	Crim Cts Legally Mandated Fees – Atty Fees & Other Ct Costs for Capital Cases
(\$12,714)	CSCD – MSS Adjustments
(\$36,000)	District Clerk – Collections Software
(\$20,000)	Emergency Services – Hazardous Materials Disposal
(\$200,000)	General Admin – HUB Requirements Disparity Study (\$35,595 funds from State, restricted-use for this purpose)
(\$100,000)	Health & Human Services – PromoSalud Scholarships and Workforce Development
(\$83,182)	ITS – BEFIT Customer Support Analyst III
(\$60,000)	RMCR – Additional Postage
(\$1,000,000)	TCSO – Overtime
<b>(\$2,039,346)</b>	<b>Total Possible Future Expenses (Earmarks)</b>
<b>\$3,715,194</b>	<b>Remaining Allocated Reserve Balance After Possible Future Expenditures</b>

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**Capital Acquisition Resources Account Reserve Status (580070)**

**CAR RESERVE TRANSFERS**

<b>Amount</b>	<b>Dept Transferred Into</b>	<b>Date</b>	<b>Explanation</b>
\$2,813,944			Beginning Balance
(\$8,000)	ITS	11/27/12	IT Infrastructure for FMD Projects
(\$82,552)	EMS	12/11/12	Fire fighting aircraft
(\$649,975)	ITS	1/15/13	Data storage tapes
(\$58,040)	Facilities	1/15/13	Renovation of HMS Courthouse Rm118
(\$60,000)	Facilities	1/15/13	Gault HVAC renovation project
(\$42,283)	TNR	1/29/13	Technical Correction FY 12 Budget Amendment
(\$46,306)	Facilities	2/5/13	Gault basement renovations-Dist. Clerk
(\$35,142)	Facilities	2/19/13	FFE for ongoing renovation of 700 Lavaca
(\$112,944)	Facilities	3/26/13	Remodel 10th Floor @ 700 Lavaca Bldg.
(\$39,957)	TNR	4/29/13	Motorcycle Replacement for TCSO
(\$35,000)	Purchasing	4/30/13	Forklift - Purchasing Warehouse
(\$224,417)	ITS	6/4/13	IT Infrastructure for 5th Fl. Granger
(\$194,502)	TNR	6/18/13	Replacement cost of Automobile losses
(\$150,000)	TNR	7/23/13	Guardrail and ADA Sidewalk Impvts.
\$225,000	County Clerk	9/10/13	Rebudgeted Related Transfer
\$200,700	ITS	9/10/13	Rebudgeted Related Transfer
\$792,429	Facilities	9/10/13	Rebudgeted Related Transfer
\$396,382	EMS	9/10/13	Rebudgeted Related Transfer
\$253,989.35	Sheriff's Office	9/10/13	Rebudgeted Related Transfer
\$211,725	Juvenile Probation	9/10/13	Rebudgeted Related Transfer
<b>\$3,155,051</b>	<b>Current Reserve Balance</b>		

**Possible Future Expenses Against CAR Reserves Previously Identified:**

<b>Amount</b>	<b>Explanation</b>
\$ (592,883)	ITS Infrastructure for FMD Projects
\$ (38,046)	Replacement Boat Motors for Lake Unit
\$ (90,000)	Failing Vehicles
\$ (250,000)	FM 1626 ROW Purchases
<b>\$ (970,929)</b>	<b>Total Possible Future Expenses (Earmarks)</b>

**\$2,184,122 Remaining CAR Reserve Balance After Possible Future Expenditures**



**Emergency Reserve Status (580120)**

Amount	Dept Transferred Into	Date	Explanation
\$2,016,924			Beginning Balance
<b>\$2,016,924 Current Reserve Balance</b>			

**Fuel & Utility Reserve Status (580130)**

Amount	Dept Transferred Into	Date	Explanation
\$1,000,000 \$ (880,000)	TNR	7/16/23	Beginning Balance Fuel
<b>\$120,000 Current Reserve Balance</b>			

**Planning Reserve Status (580210)**

Amount	Dept Transferred Into	Date	Explanation
\$5,496,000 \$ (50,000)	PBO	5/21/13	Beginning Balance Civil & Family Courthouse Planning Services
<b>\$5,446,000 Current Reserve Balance</b>			

**Juvenile Justice TYC (580260)**

Amount	Dept Transferred Into	Date	Explanation
\$418,959 \$ (168,959)	Juvenile Probation	8/27/13	Beginning Balance Residential Placement
<b>\$250,000 Current Reserve Balance</b>			

**Smart Bldg. Facility Maintenance Reserve Status (580240)**

Amount	Dept Transferred Into	Date	Explanation
\$160,778			Beginning Balance
<b>\$160,778 Current Reserve Balance</b>			

**IJS/FACTS Reserve Status (580160)**

Amount	Dept Transferred Into	Date	Explanation
\$2,164,795			Beginning Balance
(\$196,951)	ITS	10/23/12	OnBase Infrastr.
(\$717,746)	ITS	11/6/12	CUC TechShare
(\$1,146,096)	ITS	12/18/2012	TechShare
(\$98,063)	RMCR	5/28/2013	DMS Software
<b>\$5,939 Current Reserve Balance</b>			

**Transition Reserve Status (580300)**

Amount	Dept Transferred Into	Date	Explanation
\$101,889			Beginning Balance
<b>\$101,889 Current Reserve Balance</b>			

**Reserve for State Cuts Status (580310)**

Amount	Dept Transferred Into	Date	Explanation
\$250,000			Beginning Balance
<b>\$250,000 Current Reserve Balance</b>			

**Starflight Maintenance Reserve Status (580320)**

Amount	Dept Transferred Into	Date	Explanation
\$1,001,050 \$ (96,000)	EMS	4/9/13	Beginning Balance Helicopter Mtn/Rpr
<b>\$905,050 Current Reserve Balance</b>			

**1115 Waiver Reserve Status (580200)**

Amount	Dept Transferred Into	Date	Explanation
\$1,000,000 \$ (1,000,000)	HHS	8/27/13	Beginning Balance Austin Travis County Integral Care local match
<b>\$0 Current Reserve Balance</b>			

**Interlocals Reserve Status (580200)**

Amount	Dept Transferred Into	Date	Explanation
\$2,166,175 (\$1,483,173)	Emergency Services	11/13/12	Beginning Balance Regional Radio Service Interlocal
<b>\$683,002 Current Reserve Balance</b>			

**Annualization Reserve Status (580200)**

Amount	Dept Transferred Into	Date	Explanation
\$65,768			Beginning Balance
<b>\$65,768 Current Reserve Balance</b>			

**Salary Savings Reserve Status (580200)**

Amount	Dept Transferred Into	Date	Explanation
\$400,000			Beginning Balance
<b>\$400,000 Current Reserve Balance</b>			

**Unallocated Reserve Status (580015)**

Amount	Dept Transferred Into	Date	Explanation
\$57,195,853			Beginning Balance
(\$2,302,015)	EMS	12/11/12	Reimbursement Resolution
(\$2,941,500)	ITS	12/11/12	Reimbursement Resolution
(\$877,000)	TNR	12/11/12	Reimbursement Resolution
(\$901,912)	FMD	12/11/12	Reimbursement Resolution
\$901,912	FMD	6/25/13	Transfer back to Unallocated Resv.
\$2,302,015	EMS	6/24/13	Transfer back to Unallocated Resv.
\$877,000	TNR	6/27/13	Transfer back to Unallocated Resv.
\$2,941,500	ITS	7/11/13	Transfer back to Unallocated Resv.
<b>\$57,195,853 Current Reserve Balance</b>			

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